



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
5618 E Des Moines St, Mesa, AZ 85205
Phone: (480) 654-1903
Email: district21democrats@yahoo.com

2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 23, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,635.64
Total Cash Receipts this Reporting Period:	\$519.22
Total Cash Disbursements this Reporting Period:	\$450.00
Cash Balance at End of Reporting Period:	\$1,704.86

Report ID: 32654

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$212.81	\$0.00	\$212.81	\$212.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.41	\$0.00	\$6.41	\$6.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$519.22	\$0.00	\$519.22	\$519.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$450.00	\$0.00	\$450.00	\$450.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$450.00	\$0.00	\$450.00	\$450.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$450.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 21 DEMOCRATS	02/26/2001	\$300.00	\$300.00
Address:	5618 E Des Moines St, , Mesa, AZ 85205		Cash	
Memo:	proceeds from garage sale			
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	03/13/2001	\$5.00	\$212.81
Address:		Cash	
Memo: cash dep to force statement			
Name: Multiple Contributors	03/20/2001	\$16.00	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	04/25/2001	\$35.00	\$212.81
Address:		Cash	
Memo: fundraising at district meeting			
Name: Multiple Contributors	05/24/2001	\$24.00	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	05/29/2001	\$15.00	\$212.81
Address:		Cash	
Memo: collected at sponsored meeting			
Name: Multiple Contributors	06/11/2001	\$15.00	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	07/23/2001	\$22.00	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	08/17/2001	\$21.00	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	09/21/2001	\$5.00	\$212.81
Address:		Cash	
Memo: cash deposit to force statement			
Name: Multiple Contributors	10/19/2001	\$18.00	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	11/19/2001	\$24.81	\$212.81
Address:		Cash	
Memo: fundraising at district meetin			
Name: Multiple Contributors	11/19/2001	\$12.00	\$212.81
Address:		Cash	
Memo: button sale at dist. meeting			
Total of Small Contributions		\$212.81	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$212.81	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	04/05/2001	\$10.00	\$10.00
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Memo:	bank fee for dup statements			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	04/26/2001	\$120.00	\$195.00
Address:			Cash	
Memo:	annual assessment			
Name:	NUCLEUS CLUB	05/04/2001	\$220.00	\$220.00
Address:	PO Box 924, , Phoenix, AZ 85001		Cash	
Memo:	annual dues			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	08/20/2001	\$25.00	\$195.00
Address:			Cash	
Memo:	offset county support of YDs			
Name:	YDA NATIONAL CONVENTION	08/20/2001	\$25.00	\$25.00
Address:	C/O TODD LAWSON, DIRECTOR, 311 W. GLENROSA, PHOENIX, AZ 85013		Cash	
Memo:	financial support for nat conv			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	10/26/2001	\$50.00	\$195.00
Address:			Cash	
Memo:	offset exp of 10/27 state mtg			
Total of Other Expenses			\$450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$450.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/30/2000	\$0.38	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	12/31/2000	\$0.46	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	01/31/2001	\$0.71	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	02/28/2001	\$0.58	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	03/31/2001	\$0.74	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE	04/30/2001	\$0.72	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	05/31/2001	\$0.43	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	06/30/2001	\$0.37	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	07/31/2001	\$0.41	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	08/31/2001	\$0.40	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	09/30/2001	\$0.34	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	10/31/2001	\$0.35	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	11/30/2001	\$0.26	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Name:	BANK ONE	12/31/2001	\$0.26	\$6.41
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on checking			
Total of Other Receipts, Interest & Dividends			\$6.41	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6.41	

